



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
 Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1244/SU16-191/56531
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

KAV-1244/SU16-191/56531

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-07-2023	31,777.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,777.00
Receivable total			31,777.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56531-1	Deposite date : 03-07-2023 Bank account : SAMPATH BANK - 110041381	31,777.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B139533	22-06-2023	KAV	33,450.00	1,672.50 Rate - 5%	0.00	0.00	31,777.50	31,777.00	0.50	A05-Discount Error	
Total				33,450.00	1,672.50	0.00	0.00	31,777.50	31,777.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY